

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-006-00005511-69 27.12.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | 0,00 | 930,08 | 5622136118235508 4400276530006 | 55500600005511694400276530006078731101012131 102111600000009100000141 787311 01/01/21 31/10/21 0000000 116 9100000141 |
| 562-008-00000099-97 27.12.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE | 0,00 | 352,14 | 5622136118204447 4401353590005 | DOPR.ZA LIJ.DJECE ZA 11-2021 712173 01/12/21 31/12/21 0000000 107 0000000000 |
| 562-003-00000523-40 27.12.21 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA | 0,00 | 337,31 | 5622136118238722/0 4400370800009 | DOPRINOS ZA SOLIDARNOST 712173 27/12/21 27/12/21 0000000 005 0000000000 |
| 567-301-82000002-72 27.12.21 OPSTINA KOZARSKA DUBICA.. | 0,00 | 270,05 | 5622136118236067 4400732990006 | 56730182000002724400732990006071217301112130 112100700000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000 |
| 338-900-22100503-38 27.12.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N | 0,00 | 194,09 | 5622136118181138 4263231690013 | 33890022100503384263231690013071217301112130 112101100000000000000000 712173 01/11/21 30/11/21 0000000 011 0000000000 |
| 551-460-22090204-24 27.12.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N | 0,00 | 131,38 | 5622136118234426 4404031590009 | 55146022090204244404031590009071217301102131 102101000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000 |
| 567-323-11005552-26 27.12.21 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI | 0,00 | 96,82 | 5622136118235801 4401055490006 | 56732311005552264401055490006071217301102130 112100800000000000000000 712173 01/10/21 30/11/21 0000000 008 0000000000 |
| 567-162-25001183-03 27.12.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA | 0,00 | 92,26 | 5622136118199303 4502733690003 | 56716225001183034502733690003071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 567-323-11000456-85 27.12.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA | 0,00 | 85,18 | 5622136118222327 4401043480005 | 56732311000456854401043480005071217301122131 122100800000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 552-016-00015640-83 27.12.21 A.D.INTERSPED DOBOJSTANICNI TRG BBDOBOJ05322379 | 0,00 | 83,97 | 5622136118235292 4400014680007 | 55201600015640834400014680007071217301012131 122102800000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000 |
| 194-106-03049001-45 27.12.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B | 0,00 | 82,09 | 5622136118198648 4400872220006 | 19410603049001454400872220006071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 567-323-11006533-90 27.12.21 BETON DOO GRADISKAGRADISKAGRADISKA | 0,00 | 73,89 | 5622136118222329 4401024340006 | 56732311006533904401024340006071217301112130 112100800000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 567-162-11001274-88 27.12.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS | 0,00 | 61,48 | 5622136118235573 4401188290000 | 56716211001274884401188290000071217301112130 112105600000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000 |
| 551-032-00002576-94 27.12.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB | 0,00 | 54,90 | 5622136118217307 4400300180003 | 55103200002576944400300180003071217301112130 112109700000000000000000 712173 01/11/21 30/11/21 0000000 097 0000000000 |
| 562-010-81370834-31 27.12.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA | 0,00 | 52,30 | 5622136118229251 4400737440004 | Plata 11-21 712173 01/11/21 30/11/21 0000000 007 0000000000 |
| 562-099-00000404-58 27.12.21 ELIOS DOO, B.LUKA | 0,00 | 51,91 | 5622136118212366 4400922340008 | DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-433-82000001-09 27.12.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI | 0,00 | 51,55 | 5622136118183806 4401392570003 | 56743382000001094401392570003071217301112130 112106100000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 27.12.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-480-22142057-43 27.12.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009 | 0,00 | 47,95 | 5622136118219295 | 55148022142057434403315730009071217301122131 12210880000000000000000000000000 712173 01/12/21 31/12/21 0000000 088 0000000000 |
| 562-099-81031014-25 27.12.21 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.4508166210001 | 0,00 | 46,29 | 5622136118187002/0 | SOLIDARNOST 712173 27/12/21 27/12/21 0000000 002 0000000000 |
| 567-241-11000698-79 27.12.21 BL TRANSPORT DOO BANJA LUKALAZARICKA 1 BANJA .4403852230004 | 0,00 | 42,47 | 5622136118184033 | 56724111000698794403852230004071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| 562-011-00001700-94 27.12.21 D.O.O. MMB-INEXCOOP SAMAC | 0,00 | 42,28 | 5622136118172568 | Fond solidarnosti za liječenje djece u inostranstvu 4400480730006 712173 01/11/21 30/11/21 0000000 013 0000000000 |
| 338-350-22006120-28 27.12.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA4272019110022 | 0,00 | 41,27 | 5622136118198068 | 33835022006120284272019110022071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 194-146-98912001-20 27.12.21 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 7800.4403829760004 | 0,00 | 38,94 | 5622136118198540 | 19414698912001204403829760004071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-003-00000135-40 27.12.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI4400395620005 | 0,00 | 38,91 | 5622136118237706/0 | UPLATA NAKNADE FONDU SOL. ZA XII/21 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 551-055-00014685-82 27.12.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005 | 0,00 | 38,76 | 5622136118198021 | 55105500014685824402768660005071217301112130 11210780000000009077009794 712173 01/11/21 30/11/21 0000000 078 9077009794 |
| 567-301-82000002-72 27.12.21 OPSTINA KOZARSKA DUBICA.. | 0,00 | 33,54 | 5622136118236066 | 56730182000002724400732990006071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000 |
| 567-241-11000687-15 27.12.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025 | 0,00 | 32,20 | 5622136118183242 | 56724111000687154200556340025071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-00000025-78 27.12.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA DJORDJEVIC 4500343300007 | 0,00 | 30,97 | 5622136118231928/0 | UPL.POSEBNOG DOPR. SOLID 01.07-31.12.2021 712173 01/07/21 31/12/21 0000000 028 0000000000 |
| 555-300-00513652-48 27.12.21 A-S JOVICIC PROMET DOO DERVENTA | 0,00 | 30,00 | 5622136118220684 | 55530000513652484400178100001071217301012131 12210270000000000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000 |
| 562-099-81060278-18 27.12.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005 | 0,00 | 28,61 | 5622136118176809 | DOPRINOS ZA SOLIDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-301-82000002-72 27.12.21 OPSTINA KOZARSKA DUBICA.. | 0,00 | 27,73 | 5622136118235968 | 56730182000002724400727720009071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000 |
| 551-055-00014685-82 27.12.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004 | 0,00 | 27,70 | 5622136118217586 | 55105500014685824400611340004071217301112130 11210780000000009077001411 712173 01/11/21 30/11/21 0000000 078 9077001411 |
| 562-099-00002651-10 27.12.21 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001 | 0,00 | 26,68 | 5622136118189875/5652 | solidarnost 712173 01/12/21 31/12/21 0000000 056 0 |
| 567-321-25000322-33 27.12.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI.4507496900008 | 0,00 | 25,26 | 5622136118222323 | 56732125000322334507496900008071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 161-045-00312500-42 27.12.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007 | 0,00 | 24,69 | 5622136118198203 | 16104500312500424400735660007071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-543-11003470-51 27.12.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ | 0,00 | 24,66 | 5622136118222244 4400119190005 | 56754311003470514400119190005071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 555-007-00225046-45 27.12.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003 | 0,00 | 20,89 | 5622136118236231 3:4402883170003 | 55500700225046454402883170003071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 194-104-03265061-20 27.12.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062 | 0,00 | 19,50 | 5622136118183165 750(4209482990062 | 19410403265061204209482990062071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-008-00002431-85 27.12.21 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005 | 0,00 | 19,39 | 5622136118232036/0 BI4401373780005 | doprinos 712173 27/12/21 27/12/21 0000000 006 0000000000 |
| 567-353-11000205-47 27.12.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005 | 0,00 | 19,29 | 5622136118183214 H4404221370005 | 56735311000205474404221370005071217327122127 12210950000000000000000000 712173 27/12/21 27/12/21 0000000 095 0000000000 |
| 161-000-01359900-34 27.12.21 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000 | 0,00 | 18,00 | 5622136118233695 4404147890000 | 16100001359900344404147890000071217301122131 12210380000000000000000012 712173 01/12/21 31/12/21 0000000 038 0000000012 |
| 551-055-00014685-82 27.12.21 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N 4400612660002 | 0,00 | 17,34 | 5622136118198079 4400612660002 | 55105500014685824400612660002071217301112130 112107800000009077004175 712173 01/11/21 30/11/21 0000000 078 9077004175 |
| 562-007-81203275-07 27.12.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC4503845350007 | 0,00 | 16,99 | 5622136118192536 4503845350007 | UPLATA DOPRINOSA ZA SOLID. 12/21 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 567-321-25000294-20 27.12.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD!4506199310009 | 0,00 | 16,75 | 5622136118220779 !4506199310009 | 56732125000294204506199310009071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 567-553-11000021-14 27.12.21 AMD TB DOO BRODBRODBROD | 0,00 | 16,30 | 5622136118221008 4403860330000 | 56755311000021144403860330000071217301112130 11210100000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000 |
| 551-001-00003150-85 27.12.21 KAJAK KANU KLUB VRBASS KOVACEVICA 44 BANJA LU4401009110002 | 0,00 | 16,20 | 5622136118199961 4401009110002 | 55100100003150854401009110002071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| 562-005-81040936-85 27.12.21 Z U STOMATOLOSKA AMBULANTA DR MIRJANA DJUKIC4403387050002 | 0,00 | 15,96 | 5622136118206833/0 4403387050002 | OBR 1-6 (520?0.25 ?), 7-12(544-0.25 ?) 712173 01/01/21 31/12/21 0000000 010 0000000000 |
| 161-000-01561900-90 27.12.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013 | 0,00 | 15,84 | 5622136118214750 4202098010013 | 16100001561900904202098010013071217301122131 12210020000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 552-000-16495751-76 27.12.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ!4403967050000 | 0,00 | 15,79 | 5622136118235306 !4403967050000 | 55200016495751764403967050000071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-007-81442802-02 27.12.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!4403280170005 | 0,00 | 15,17 | 5622136118228520/0 !4403280170005 | UPL DOP ZA SOLID 12/21 712173 01/12/21 31/12/21 0000000 007 0000000000 |
| 552-003-00019639-72 27.12.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB!4503644700000 | 0,00 | 15,02 | 5622136118219118 !4503644700000 | 55200300019639724503644700000071217301112130 11210060000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000 |
| 567-323-11000232-78 27.12.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000 | 0,00 | 14,80 | 5622136118183121 4401057190000 | 56732311000232784401057190000071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 27.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-246-00007987-26 27.12.21 MODOSORO DOO BATAR BIJELJINA | 0,00 | 14,57 | 5622136118220978 4403694650009 | 57224600007987264403694650009071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 567-162-11019631-16 27.12.21 LOBBY DOO BANJA LUKALAKTASILAKTASI | 0,00 | 14,48 | 5622136118234394 4402150420003 | 56716211019631164402150420003071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000 |
| 567-321-11000044-61 27.12.21 BOMERC DOO GRADISKAGRADISKAGRADISKA | 0,00 | 14,00 | 5622136118184106 4403394770002 | 56732111000044614403394770002071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 338-900-22029789-41 27.12.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS | 0,00 | 13,90 | 5622136118233573 4209277550009 | 33890022029789414209277550009071217301122131 1221002000000000314222820 712173 01/12/21 31/12/21 0000000 002 0314222820 |
| 186-281-03100864-28 27.12.21 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA | 0,00 | 13,35 | 5622136118182201 4509764080003 | 18628103100864284509764080003071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 555-100-00473340-28 27.12.21 IN-MV DRAGAN ILIC SP BANJA LUKA | 0,00 | 13,14 | 5622136118200319 4505635700008 | 55510000473340284505635700008071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 338-350-22006558-72 27.12.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA | 0,00 | 12,64 | 5622136118214634 4401698490003 | 33835022006558724401698490003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000011 |
| 555-007-00531381-18 27.12.21 ZU STOMATOLOSKA AMBULANTA DENTO ART | 0,00 | 12,54 | 5622136118182668 4403243480002 | 55500700531381184403243480002071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 194-104-03265061-20 27.12.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE | 0,00 | 12,38 | 5622136118183167 7504209482990097 | 19410403265061204209482990097071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 562-099-81645088-27 27.12.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI | 0,00 | 12,31 | 5622136118231281/0 4511735460004 | SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 161-000-01250400-92 27.12.21 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA | 0,00 | 11,60 | 5622136118180711 4500677000004 | 16100001250400924500677000004071217301122131 12210640000000000000000000000000 712173 01/12/21 31/12/21 0000000 064 0000000000 |
| 555-100-00490570-39 27.12.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR | 0,00 | 11,43 | 5622136118222502 4511441470001 | 55510000490570394511441470001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 552-021-00011823-37 27.12.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR | 0,00 | 11,25 | 5622136118234790 054401515750001 | 55202100011823374401515750001071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 161-000-00015000-19 27.12.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE | 0,00 | 11,25 | 5622136118198455 4200350720077 | 1610000015000194200350720077071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012 |
| 567-241-11000912-19 27.12.21 KROFTA BALKAN DOO BANJA LUKAMESE SELIMOVICA | 0,00 | 11,02 | 5622136118235711 4404087620008 | 56724111000912194404087620008071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-007-00000803-71 27.12.21 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA | 0,00 | 10,95 | 5622136118225505/0 4501906330001 | upl srecx sol 712173 01/09/21 30/11/21 0000000 074 0000000000 |
| 562-010-00002058-39 27.12.21 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400 | 0,00 | 10,93 | 5622136118187955 4401101780006 | DOPRINOSI ZA SOLIDARNOST ZA 12/21 712173 01/12/21 31/12/21 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------------------------|---------------|-----------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-099-00001367-79 | 0,00 | 10,90 | 5622136118201911/0 | SOLIDARNOST |
| 27.12.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000 | | | | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 194-104-03265061-20 | 0,00 | 10,61 | 5622136118183166 | 19410403265061204209482990089071217301122131 |
| 27.12.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089 | | | | 1221028000000000000000000000 712173 01/12/21 31/12/21 0000000 028 0000000000 |
| 555-100-00426280-73 | 0,00 | 10,49 | 5622136118182290 | 55510000426280734402722670006071217301122131 |
| 27.12.21 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006 | | | | 1221002000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81311535-34 | 0,00 | 10,46 | 5622136118201541/0 | SOLIDARNOST |
| 27.12.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001 | | | | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81569092-65 | 0,00 | 10,30 | 5622136118240323 | DOPRINOS ZA FOND SOLIDARNOSTI 12/21 |
| 27.12.21 IGRA MECKA SP VUKELIC DRAGAN - IJ | | 4509437980009 | | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-00001697-09 | 0,00 | 10,28 | 5622136118237964/0 | UPLATA |
| 27.12.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007 | | | | 712173 01/12/21 31/12/21 0000000 028 0000000000 |
| 161-040-00022500-03 | 0,00 | 10,24 | 5622136118197331 | 16104000022500034400149340001071217301122131 |
| 27.12.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001 | | | | 1221027000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 567-241-25000838-77 | 0,00 | 9,82 | 5622136118183237 | 56724125000838774509688980008071217301122131 |
| 27.12.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008 | | | | 1221002000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-007-80884391-45 | 0,00 | 9,67 | 5622136118231270/0 | UPL DOP ZA SOLID 12/21 |
| 27.12.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005 | | | | 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 552-040-00002807-61 | 0,00 | 9,59 | 5622136118197447 | 55204000002807614400145190005071217301122131 |
| 27.12.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005 | | | | 1221027000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 551-055-00014685-82 | 0,00 | 9,46 | 5622136118198371 | 55105500014685824401898070009071217301112130 |
| 27.12.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009 | | | | 1121078000000009077008028 712173 01/11/21 30/11/21 0000000 078 9077008028 |
| 338-350-22006549-02 | 0,00 | 9,22 | 5622136118214633 | 33835022006549024401698490003071217301122131 |
| 27.12.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003 | | | | 122100200000000000000000111 712173 01/12/21 31/12/21 0000000 002 0000000111 |
| 552-002-00016642-91 | 0,00 | 9,12 | 5622136118199138 | 55200200016642914400817980000071217301122131 |
| 27.12.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000 | | | | 1221002000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 132-110-03114924-17 | 0,00 | 8,68 | 5622136118182955 | 13211003114924174209188960015071217301112130 |
| 27.12.21 BEAT BH DOO VISCA BB ZIVINICE | | 4209188960015 | | 112109700000000000000000111 712173 01/11/21 30/11/21 0000000 097 0000000011 |
| 555-100-00423458-03 | 0,00 | 8,65 | 5622136118221193 | 55510000423458034404401270009071217301102131 |
| 27.12.21 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJIS4404401270009 | | | | 1021002000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 562-099-81236041-21 | 0,00 | 8,35 | 5622136118189160/5652 | solidarnost |
| 27.12.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008 | | | | 712173 01/12/21 31/12/21 0000000 056 0 |
| 555-100-00130566-53 | 0,00 | 8,28 | 5622136118199367 | 55510000130566534509059340004071217301112130 |
| 27.12.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004 | | | | 1121074000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 572-266-00001243-72 | 0,00 | 8,20 | 5622136118220581 | 57226600001243724507704190001071217301122131 |
| 27.12.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001 | | | | 1221074000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81107777-14 | 0,00 | 8,13 | 5622136118212365 | DOPR SOLID |
| 27.12.21 ELEKTROMONT SP DOSTANIC SINISA | | | 4508559450004 | 712173 27/12/21 27/12/21 0000000 002 0000000000 |
| 161-045-00644900-02 | 0,00 | 8,10 | 5622136118180729 | 16104500644900024500570030008071217301072131 |
| 27.12.21 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJA | | | 4500570030008 | 122102700000000000000000 712173 01/07/21 31/12/21 0000000 027 0000000000 |
| 562-007-81349377-44 | 0,00 | 8,10 | 5622136118229150/0 | UPL DOP ZA SOLIDARNOST 12/21 |
| 27.12.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007 | | | | 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 567-363-25000501-57 | 0,00 | 8,10 | 5622136118199316 | 56736325000501574501855160009071217301082131 |
| 27.12.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA | | | 4501855160009 | 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000 |
| 552-000-19279634-30 | 0,00 | 8,10 | 5622136118219825 | 55200019279634304511506350009071217301112131 |
| 27.12.21 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.4511506350009 | | | | 122106900000000000000000 712173 01/11/21 31/12/21 0000000 069 0000000000 |
| 554-006-0000604-61 | 0,00 | 8,06 | 5622136118184046 | 55400600000604614500348440001071217301112130 |
| 27.12.21 SUR TROJKA DOBOJDOBOJ | | | 4500348440001 | 112102800000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 572-286-00005130-41 | 0,00 | 7,66 | 5622136118221174 | 57228600005130414509826290000071217301112130 |
| 27.12.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000 | | | | 112111900000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000 |
| 562-099-00016482-33 | 0,00 | 7,57 | 5622136118207173/0 | dopr za solid |
| 27.12.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006 | | | | 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 562-099-81468934-33 | 0,00 | 7,52 | 5622136118194504 | SREDSTVA SOLIDARNOSTI |
| 27.12.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008 | | | | 712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 551-790-22220547-31 | 0,00 | 7,34 | 5622136118217585 | 55179022220547314400616650001071217301112130 |
| 27.12.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001 | | | | 112107800000000000000000 712173 01/11/21 30/11/21 0000000 078 0000000000 |
| 338-900-22071483-89 | 0,00 | 7,30 | 5622136118181353 | 33890022071483894200193790139071217301122131 |
| 27.12.21 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139 | | | | 1221002000000000000000120 712173 01/12/21 31/12/21 0000000 002 0000000120 |
| 562-099-00002554-10 | 0,00 | 7,18 | 5622136118206715/0 | POS DOPR ZA SOLI |
| 27.12.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006 | | | | 712173 01/11/21 30/11/21 0000000 056 0000000000 |
| 555-300-00412614-37 | 0,00 | 7,10 | 5622136118221523 | 55530000412614374501404820005071217301122131 |
| 27.12.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005 | | | | 122103400000000000000000 712173 01/12/21 31/12/21 0000000 034 0000000000 |
| 562-099-81521579-14 | 0,00 | 6,84 | 5622136118166101 | Sredstva solidarnosti za 11/2021 |
| 27.12.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002 | | | | 712173 01/11/21 30/11/21 0000000 056 0000000000 |
| 161-000-02520400-58 | 0,00 | 6,76 | 5622136118197326 | 16100002520400584501578570008071217301112130 |
| 27.12.21 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST4501578570008 | | | | 112108500000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000 |
| 552-006-00014372-12 | 0,00 | 6,75 | 5622136118219826 | 55200600014372124503740680001071217301112130 |
| 27.12.21 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001 | | | | 112106900000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000 |
| 572-266-00007189-82 | 0,00 | 6,75 | 5622136118220576 | 57226600007189824509580780002071217301112130 |
| 27.12.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002 | | | | 112107400000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 567-241-25000176-26 | 0,00 | 6,70 | 5622136118200435 | 56724125000176264503123990001071217301122131 |
| 27.12.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS4503123990001 | | | | 122105600000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-286-00002251-45 27.12.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000 | 0,00 | 6,62 | 5622136118221532 | 57228600002251454509826290000071217301112130 11211190000000000000000000000000 712173 01/11/21 30/11/21 0000000 119 0000000000 |
| 562-005-00000974-44 27.12.21 KP PROGRES AD DOBOJ | 0,00 | 6,42 | 5622136118194649 4400006070003 | UGOVOR O DJELU VULIC I POLETAN 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 154-580-20089810-85 27.12.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003 | 0,00 | 6,39 | 5622136118198622 4401698490003 | 15458020089810854401698490003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000012 |
| 562-012-00003122-47 27.12.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVOC | 0,00 | 6,36 | 5622136118211849 4400548390004 | UPLATA ZA 11/2021 FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 088 0000000000 |
| 562-099-81610478-67 27.12.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007 | 0,00 | 6,29 | 5622136118216303/0 | dop 712173 01/12/21 27/12/21 0000000 025 0000000000 |
| 562-099-81610478-67 27.12.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007 | 0,00 | 6,29 | 5622136118222590/0 | dop 712173 01/12/21 31/12/21 0000000 025 0000000000 |
| 567-321-25000231-15 27.12.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA .4509304590003 | 0,00 | 6,06 | 5622136118235548 4509304590003 | 56732125000231154509304590003071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 567-433-82000001-09 27.12.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003 | 0,00 | 5,96 | 5622136118234484 4401392570003 | 56743382000001094401392570003071217301112130 11210610000000000000000000000000 712173 01/11/21 30/11/21 0000000 061 0000000000 |
| 567-541-11000025-08 27.12.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006 | 0,00 | 5,82 | 5622136118182914 4403419190006 | 56754111000025084403419190006071217302112124 12210280000000000000000000000000 712173 02/11/21 24/12/21 0000000 028 0000000000 |
| 562-099-81384885-77 27.12.21 IGRA MECKA SP VUKELIC DRAGAN | 0,00 | 5,58 | 5622136118240324 4509437980009 | DOPRINOS ZA FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 154-180-20096151-80 27.12.21 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A, 4404239070009 | 0,00 | 5,44 | 5622136118214627 4404239070009 | 15418020096151804404239070009071217301082130 09210850000000000000000000000000 712173 01/08/21 30/09/21 0000000 085 0000000000 |
| 551-032-00007620-94 27.12.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003 | 0,00 | 5,41 | 5622136118218079 4400268270003 | 55103200007620944400268270003071217301122131 12210150000000000000000000000000 712173 01/12/21 31/12/21 0000000 015 0000000000 |
| 161-045-00157800-94 27.12.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007 | 0,00 | 5,37 | 5622136118181149 4400973330007 | 16104500157800944400973330007071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 554-009-00011298-36 27.12.21 ZUR kafe-bar DUR ModricaModrica | 0,00 | 5,23 | 5622136118220059 4500673780005 | 55400900011298364500673780005071217327122127 12210640000000000000000000000000 712173 27/12/21 27/12/21 0000000 064 0000000000 |
| 161-000-01250000-31 27.12.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001 | 0,00 | 5,14 | 5622136118181036 4403620530001 | 16100001250000314403620530001071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 567-463-11000115-68 27.12.21 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007 | 0,00 | 5,13 | 5622136118235859 4403077700007 | 56746311000115684403077700007071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 562-005-00000150-91 27.12.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009 | 0,00 | 5,00 | 5622136118229094/0 | uplata 11/21 ter.operacije 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 562-007-81213371-80 27.12.21 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC4509179830005 | 0,00 | 4,76 | 5622136118189695 4509179830005 | Uplata doprinosa za solidarnost Avgust 2021 712173 01/08/21 31/08/21 0000000 007 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-81213371-80 | 0,00 | 4,76 | 5622136118192131 | Uplata doorinosa za solidarnost Septembar 2021 |
| 27.12.21 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC | | 4509179830005 | 712173 | 01/09/21 30/09/21 0000000 007 0000000000 |
| 562-010-00001333-80 | 0,00 | 4,59 | 5622136118231997/0 | dop solid 12/21 |
| 27.12.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV | | 4401064300007 | 712173 | 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-241-11000169-17 | 0,00 | 4,57 | 5622136118235656 | 56724111000169174403245180006071217301122131 |
| 27.12.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA | | 4403245180006 | 712173 | 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81585452-67 | 0,00 | 4,50 | 5622136118239605/0 | doprinosi za solidarn |
| 27.12.21 TRGOVINSKA RADNJA MIRJA , VANJA KRSTIC SP LAKT | | 4511310610002 | 712173 | 01/09/21 30/11/21 0000000 056 0000000000 |
| 562-099-00011004-74 | 0,00 | 4,40 | 5622136118220075/0 | DOP ZA OB DJECU |
| 27.12.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB | | 4401106070007 | 712173 | 01/11/21 30/11/21 0000000 050 0000000000 |
| 567-241-11000886-97 | 0,00 | 4,37 | 5622136118183948 | 56724111000886974201580340016071217301122131 |
| 27.12.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L | | 4201580340016 | 712173 | 01/12/21 31/12/21 0000000 002 0000000012 |
| 551-790-22205234-89 | 0,00 | 4,26 | 5622136118234414 | 55179022205234894403754570000071217301122131 |
| 27.12.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA | | 114403754570000 | 712173 | 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-007-00004755-49 | 0,00 | 4,25 | 5622136118190873 | fond solidarnosti 12/21 |
| 27.12.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC | | 4501959700005 | 712173 | 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-099-81067524-08 | 0,00 | 4,23 | 5622136118238466/0 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 27.12.21 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA | | 4508347350000 | 712173 | 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-007-81541623-68 | 0,00 | 4,20 | 5622136118192472/0 | UPLATA SOLIDARNOSTI |
| 27.12.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA | | 4511114430004 | 712173 | 01/11/21 30/11/21 0000000 011 0000000000 |
| 567-241-25000403-24 | 0,00 | 4,20 | 5622136118200495 | 56724125000403244508747530007071217301122131 |
| 27.12.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN | | 4508747530007 | 712173 | 01/12/21 31/12/21 0000000 056 0000000000 |
| 562-099-00006734-80 | 0,00 | 4,17 | 5622136118194658 | GRANT FIZICKOG LICA 12/21 |
| 27.12.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI | | 4503043700002 | 712173 | 01/12/21 31/12/21 0000000 056 0 |
| 571-200-00001230-62 | 0,00 | 4,17 | 5622136118236027 | 57120000001230624404554420000071217301122131 |
| 27.12.21 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR | | 4404554420000 | 712173 | 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-007-81679218-18 | 0,00 | 4,15 | 5622136118193805/0 | UPL DOP ZA SOL 12/21 |
| 27.12.21 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV | | 4512111620003 | 712173 | 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-099-81110156-55 | 0,00 | 4,09 | 5622136118201487 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/2021 |
| 27.12.21 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC | | 4508265890006 | 712173 | 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-81268724-39 | 0,00 | 4,07 | 5622136118232788 | Doprinosi za solidarnost |
| 27.12.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ | | 4509505060002 | 712173 | 01/11/21 30/11/21 0000000 056 0000000000 |
| 161-000-01733300-87 | 0,00 | 4,05 | 5622136118181155 | 16100001733300874510173580005071217301112130 |
| 27.12.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA | | 4510173580005 | 712173 | 01/11/21 30/11/21 0000000 010 0000000000 |
| 161-000-02050500-57 | 0,00 | 4,05 | 5622136118180390 | 16100002050500574510761840005071217301112130 |
| 27.12.21 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA | | 4510761840005 | 712173 | 01/11/21 30/11/21 0000000 010 0000000000 |
| 562-100-80028458-62 | 0,00 | 4,04 | 5622136118223660/0 | FOND SOLID |
| 27.12.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B | | 4402282840001 | 712173 | 01/11/21 30/11/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00000509-82 | 0,00 | 3,84 | 5622136118238155/0 | DOP ZA FOND SLID |
| 27.12.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE | | | 4401841630008 | 712173 27/12/21 27/12/21 0000000 005 0000000000 |
| 161-000-01670000-61 | 0,00 | 3,82 | 5622136118214824 | 16100001670000614404079360005071217301122131 |
| 27.12.21 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK. | | | 4404079360005 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-81018119-54 | 0,00 | 3,81 | 5622136118223427 | POSEBNI DOPR.SOLID.od Mario Bijeljencevic |
| 27.12.21 HEMIJA PATENTING DOO PETROVO | | | 4403368420001 | 712173 01/12/21 31/12/21 0000000 038 0000000000 |
| 562-005-81516823-70 | 0,00 | 3,79 | 5622136118233847/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 27.12.21 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007 | | | | 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 572-106-00012869-97 | 0,00 | 3,78 | 5622136118234749 | 57210600012869974509875230004071217301112130 |
| 27.12.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004 | | | | 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 571-010-00002854-38 | 0,00 | 3,50 | 5622136118221322 | 57101000002854384404321320005071217301122131 |
| 27.12.21 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA | | | 4404321320005 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-241-11000678-42 | 0,00 | 3,43 | 5622136118235708 | 56724111000678424402158830006071217301122131 |
| 27.12.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4402158830006 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 161-000-01528600-80 | 0,00 | 3,38 | 5622136118181042 | 16100001528600804403985380009071217301092130 |
| 27.12.21 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC.4403985380009 | | | | 712173 01/09/21 30/09/21 0000000 091 0000000000 |
| 562-008-00002310-60 | 0,00 | 3,36 | 5622136118230442/0 | DOP SOLID. ZA LIJECENJE DJECE U INO. |
| 27.12.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE | | | 4401363630005 | 712173 01/11/21 30/11/21 0000000 107 0000000000 |
| 562-099-80648412-30 | 0,00 | 3,34 | 5622136118201752/0 | SOLIDARNOST |
| 27.12.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI | | | 4506629850002 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-099-80344967-20 | 0,00 | 3,33 | 5622136118193961 | ZA LIJECENJE DJECE 12/2021 |
| 27.12.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI | | | 4503876660004 | 712173 01/12/21 31/12/21 0000000 053 0000000000 |
| 338-350-22574863-29 | 0,00 | 3,00 | 5622136118197682 | 33835022574863294509798570000071217327122127 |
| 27.12.21 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA | | | 4509798570000 | 712173 27/12/21 27/12/21 0000000 002 0000000000 |
| 161-000-00015000-19 | 0,00 | 3,00 | 5622136118198197 | 16100000015000194200350720085071217301102131 |
| 27.12.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE | | | 4200350720085 | 712173 01/10/21 31/12/21 0000000 038 0000000012 |
| 567-343-25000152-47 | 0,00 | 2,99 | 5622136118183647 | 56734325000152474403386080005071217301122131 |
| 27.12.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ | | | 4403386080005 | 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 554-001-00000526-55 | 0,00 | 2,95 | 5622136118219149 | 55400100000526554400353030003071217301112130 |
| 27.12.21 Higija DooDvorovi | | | 4400353030003 | 712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 562-007-00002475-02 | 0,00 | 2,90 | 5622136118208325/0 | FOND SOL 11/21 |
| 27.12.21 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC | | | 4501881910008 | 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 161-045-00256500-38 | 0,00 | 2,89 | 5622136118233629 | 16104500256500384505325420005071217301122131 |
| 27.12.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC | | | 4505325420005 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 562-005-81312022-75 | 0,00 | 2,85 | 5622136118204670/0 | SOLIDARNOST |
| 27.12.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007 | | | | 712173 01/11/21 30/11/21 0000000 010 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-253-11000082-78 27.12.21 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU440313460006 | 0,00 | 2,82 | 5622136118235691 | 56725311000082784403134600006071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-099-00002743-25 27.12.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005 | 0,00 | 2,82 | 5622136118208400/0 | SREDSTVA SOLIDAR. 11/21 712173 01/11/21 30/11/21 0000000 025 0000000000 |
| 555-100-00533376-49 27.12.21 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007 | 0,00 | 2,80 | 5622136118200164 | 55510000533376494512010940007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000 |
| 571-020-00000490-44 27.12.21 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005 | 0,00 | 2,79 | 5622136118221350 | 57102000000490444507968090005071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 555-700-00147945-93 27.12.21 PD MATIVA KENJIC SRDJAN S.P. | 0,00 | 2,77 | 5622136118181187 4509176730000 | 55570000147945934509176730000071217301112130 11210850000000000000000000000000 712173 01/11/21 30/11/21 0000000 085 0000000000 |
| 562-099-80956684-12 27.12.21 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULAI4403235890005 | 0,00 | 2,75 | 5622136118193814/0 | dopr solidarnosti 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 154-921-20051591-63 27.12.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA4401698490003 | 0,00 | 2,75 | 5622136118198613 | 15492120051591634401698490003071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-353-25002244-71 27.12.21 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006 | 0,00 | 2,74 | 5622136118183479 | 56735325002244714503354370006071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000 |
| 567-353-25000160-18 27.12.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003 | 0,00 | 2,73 | 5622136118183483 | 56735325000160184508529200003071217301122131 12210950000000000000000000000000 712173 01/12/21 31/12/21 0000000 095 0000000000 |
| 562-099-81587036-68 27.12.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007 | 0,00 | 2,72 | 5622136118190120/5652 | solidarnost 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 572-266-00004667-82 27.12.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005 | 0,00 | 2,72 | 5622136118234640 | 57226600004667824507898370005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 567-483-11000104-91 27.12.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000 | 0,00 | 2,71 | 5622136118235736 | 56748311000104914403581700000071217301112030 11210850000000000000000000000000 712173 01/11/20 30/11/21 0000000 085 0000000012 |
| 562-099-81315538-53 27.12.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004 | 0,00 | 2,71 | 5622136118204317/0 | OBUSTAVA PLATA 11/2021 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 554-001-00004116-52 27.12.21 Apoteka Dr Sovic -Zdravstvena ustaBijeljina | 0,00 | 2,70 | 5622136118184155 4403104100009 | 55400100004116524403104100009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 562-009-00003029-85 27.12.21 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 74500876200004 | 0,00 | 2,70 | 5622136118189742/0 | SOLIDARNOST 712173 01/11/21 30/11/21 0000000 116 0000000000 |
| 554-004-00100131-47 27.12.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001 | 0,00 | 2,70 | 5622136118199167 | 55400400100131474510714760001071217301122131 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-353-25000254-27 27.12.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROVA4510427270001 | 0,00 | 2,70 | 5622136118235808 | 56735325000254274510427270001071217301112130 11210950000000000000000000000000 712173 01/11/21 30/11/21 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.046.172,72 | 0,00 | 4.860,87 | | 2.051.033,59 |

Izvjestaj o promjenama na racunu
na dan: 27.12.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01475000-54 27.12.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000 | 0,00 | 2,70 | 5622136118233214 | 16100001475000544403953000000071217301112130 11210590000000000000000000000000 712173 01/11/21 30/11/21 0000000 059 0000000000 |
| 552-000-19646912-19 27.12.21 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI4511980930008 | 0,00 | 2,70 | 5622136118218788 | 55200019646912194511980930008071217301112130 11210690000000000000000000000000 712173 01/11/21 30/11/21 0000000 069 0000000000 |
| 161-000-01705600-58 27.12.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV4510128360002 | 0,00 | 2,55 | 5622136118180806 | 16100001705600584510128360002071217301122131 12210050000000009004173689 712173 01/12/21 31/12/21 0000000 005 9004173689 |
| 567-301-82000002-72 27.12.21 OPSTINA KOZARSKA DUBICA.. | 0,00 | 2,54 | 5622136118235969 4400727720009 | 56730182000002724400727720009071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000 |
| 552-007-00014102-94 27.12.21 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004 | 0,00 | 2,54 | 5622136118218782 | 55200700014102944500697960004071217301112130 11210640000000000000000000000000 712173 01/11/21 30/11/21 0000000 064 0000000000 |
| 562-005-00000974-44 27.12.21 KP PROGRES AD DOBOJ | 0,00 | 2,50 | 5622136118194646 4400006070003 | UPRAVNI ODBOR 11-2021 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 551-790-22212342-08 27.12.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN4404044730004 | 0,00 | 2,47 | 5622136118234592 | 55179022212342084404044730004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 572-266-00005926-88 27.12.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009 | 0,00 | 2,45 | 5622136118220584 | 57226600005926884509495830009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-099-81519986-40 27.12.21 ADVOKAT SANJA KUTIC BANJA LUKA | 0,00 | 2,39 | 5622136118194087 4510969750000 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-241-25000798-03 27.12.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006 | 0,00 | 2,37 | 5622136118220537 | 56724125000798034509535480006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 567-321-11000043-64 27.12.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007 | 0,00 | 2,06 | 5622136118183244 | 56732111000043644401077540007071217301112130 11210080000000000000000000000000 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 552-000-18648218-62 27.12.21 zica-montCELINAC GORNJI BB CELINAC | 0,00 | 1,88 | 5622136118200246 4510991840004 | 55200018648218624510991840004071217301122131 12210250000000000000000000000000 712173 01/12/21 31/12/21 0000000 025 0000000000 |
| 562-010-80601361-44 27.12.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M.4402699590008 | 0,00 | 1,86 | 5622136118202139/0 | FOND SOLIDARNOSTI 12/21 712173 01/12/21 31/12/21 0000000 007 0000000000 |
| 562-099-00000151-41 27.12.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008 | 0,00 | 1,80 | 5622136118233905/0 | DOPR 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-099-00015159-25 27.12.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009 | 0,00 | 1,79 | 5622136118192434/0 | UPL DOP N ASOL 12/21 712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 567-343-11000663-36 27.12.21 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9 4404397220000 | 0,00 | 1,75 | 5622136118200471 | 56734311000663364404397220000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000 |
| 551-720-22046483-10 27.12.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006 | 0,00 | 1,75 | 5622136118218965 | 55172022046483104404207380006071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.046.172,72 | 0,00 | 4.860,87 | | 2.051.033,59 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00513100-30 27.12.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001 | 0,00 | 1,65 | 5622136118198555 | 16104500513100304505171520001071217301112130 11210250000000000000000000000000 712173 01/11/21 30/11/21 0000000 025 0000000000 |
| 555-007-00219384-56 27.12.21 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR 4506236450002 | 0,00 | 1,63 | 5622136118182051 | 55500700219384564506236450002071217301112130 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 562-099-81581938-36 27.12.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS4511334040002 | 0,00 | 1,61 | 5622136118231992/5691 | solidranost 712173 27/12/21 27/12/21 0000000 002 0000000000 |
| 562-099-81423566-46 27.12.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA^4404165360000 | 0,00 | 1,60 | 5622136118206116/0 | DOPRIN SOLIDARN NA PLATU 12/2021 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 554-012-00300183-26 27.12.21 Javni prevoz stvari PEROVICHAN PIJESAK 4507550960003 | 0,00 | 1,60 | 5622136118199490 | 55401200300183264507550960003071217301112130 11210410000000000000000000000000 712173 01/11/21 30/11/21 0000000 041 0000000000 |
| 552-040-15273852-26 27.12.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007 | 0,00 | 1,57 | 5622136118200058 | 55204015273852264403564870007071217301122131 12210270000000000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000 |
| 562-099-81268724-39 27.12.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002 | 0,00 | 1,56 | 5622136118232783 | Doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 056 0000000000 |
| 562-010-00004661-87 27.12.21 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009 | 0,00 | 1,56 | 5622136118225820/0 | dop solid 11/21 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 567-162-25000416-73 27.12.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI4502328910004 | 0,00 | 1,54 | 5622136118183959 | 56716225000416734502328910004071217301122131 12210020000000000000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 551-013-00004519-46 27.12.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002 | 0,00 | 1,53 | 5622136118217295 | 55101300004519464401174740002071217301122131 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 551-720-22815179-97 27.12.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA 14511573890000 | 0,00 | 1,51 | 5622136118198012 | 55172022815179974511573890000071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-002-81319847-27 27.12.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002 | 0,00 | 1,50 | 5622136118236316/0 | UPL DOP. ZA SOLID. 11/21 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 555-100-00130566-53 27.12.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004 | 0,00 | 1,50 | 5622136118199366 | 55510000130566534509059340004071217301112130 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 562-011-81076700-72 27.12.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA 4508408750006 | 0,00 | 1,50 | 5622136118230769/0 | sredstva solidarnosti 712173 01/11/21 30/11/21 0000000 064 0000000000 |
| 562-006-81597913-27 27.12.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005 | 0,00 | 1,50 | 5622136118172694/5644 | DOPRINOS ZA DIJAGNOZU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/21 30/11/21 0000000 031 0000000000 |
| 161-000-02486900-66 27.12.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI 4511606140001 | 0,00 | 1,50 | 5622136118214765 | 16100002486900664511606140001071217301112130 11210530000000000000000000000000 712173 01/11/21 30/11/21 0000000 053 0000000000 |
| 572-266-00005926-88 27.12.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009 | 0,00 | 1,50 | 5622136118220823 | 57226600005926884509495830009071217301122131 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-099-81657286-02 27.12.21 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB 782504511887720001 | 0,00 | 1,50 | 5622136118175446/0 | pos dop za sol 712173 01/11/21 30/11/21 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|---|----------------------|-------------------------|--|--|
| 554-006-00012472-56 27.12.21 Stolarska radnja MIKI Miodrag JosicDoboj | 0,00 | 1,50 | 5622136118220072 4510636350004 | 55400600012472564510636350004071217301112130 11210280000000000000000000 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 572-306-00000600-41 27.12.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAF4502377530004 | 0,00 | 1,50 | 5622136118183460 4502377530004 | 57230600000600414502377530004071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-099-81336759-22 27.12.21 DRVALEX DOO BANJA LUKA | 0,00 | 1,45 | 5622136118203095 4404041980000 | Fond Solidarnosti 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 199-562-00509832-33 27.12.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008 | 0,00 | 1,40 | 5622136118214774 4506932100008 | 19956200509832334506932100008071217301122131 122107400000009074067673 712173 01/12/21 31/12/21 0000000 074 9074067673 |
| 338-900-22029789-41 27.12.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165 | 0,00 | 1,39 | 5622136118233574 4209277550165 | 33890022029789414209277550165071217301122131 122100200000000314222820 712173 01/12/21 31/12/21 0000000 002 0314222820 |
| 562-011-80649225-60 27.12.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009 | 0,00 | 1,38 | 5622136118186221/0 14506655000009 | solidarnost 712173 01/11/21 30/11/21 0000000 064 0000000000 |
| 567-241-25001461-51 27.12.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001 | 0,00 | 1,38 | 5622136118235704 4510898710001 | 56724125001461514510898710001071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-099-81489551-68 27.12.21 ZLATA GORDANA ZAGORAC SP BANJA LUKA | 0,00 | 1,38 | 5622136118188093 4510816760006 | FOND SOLIDARNOSTI 11/21 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 567-321-11000123-18 27.12.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,38 | 5622136118235547 4403030730005 | 567321110001231844403030730005071217301122131 12210080000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-463-25002103-51 27.12.21 UR HERC NEVENKA SAMAC SP POTOACANI PRNJAVORPR:4503299680009 | 0,00 | 1,38 | 5622136118183326 4503299680009 | 56746325002103514503299680009071217301112130 11210750000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 572-266-00003611-49 27.12.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije4509505810001 | 0,00 | 1,37 | 5622136118220556 4509505810001 | 57226600003611494509505810001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 567-363-25000370-62 27.12.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001 | 0,00 | 1,37 | 5622136118222332 4501959290001 | 56736325000370624501959290001071217301122131 12210740000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 551-055-00014685-82 27.12.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005 | 0,00 | 1,36 | 5622136118198078 4402768660005 | 55105500014685824402768660005071217325122125 122107800000009077009794 712173 25/12/21 25/12/21 0000000 078 9077009794 |
| 562-099-81241957-24 27.12.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC:4509326210000 | 0,00 | 1,36 | 5622136118194396/0 4509326210000 | DOPR SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 554-004-00300056-23 27.12.21 MINI SOP Joka Novakovic spDRINIC | 0,00 | 1,36 | 5622136118220422 4509893640007 | 55400400300056234509893640007071217301112130 11210120000000000000000000 712173 01/11/21 30/11/21 0000000 012 0000000000 |
| 551-700-22139859-28 27.12.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007 | 0,00 | 1,35 | 5622136118198014 4509014750007 | 55170022139859284509014750007071217301112130 11210060000000000000000000 712173 01/11/21 30/11/21 0000000 006 0000000000 |
| 571-200-00000559-38 27.12.21 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC4501960970008 | 0,00 | 1,35 | 5622136118183923 4501960970008 | 57120000000559384501960970008071217301112130 11210740000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-81188482-57 | 0,00 | 1,35 | 5622136118186041/0 | DOPR ZA SOLID 12/21 |
| 27.12.21 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC | | | PRIJ4509026170006 | 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 555-100-00426755-06 | 0,00 | 1,35 | 5622136118181918 | 55510000426755064404424560004071217301112130 |
| 27.12.21 D.O.O. LOLAPLAST PRIJEDOR | | | 4404424560004 | 11210740000000000000000000000000 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 551-460-22090179-02 | 0,00 | 1,35 | 5622136118197539 | 55146022090179024509822460008071217301102131 |
| 27.12.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI | | | 4509822460008 | 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000 |
| 552-000-19391582-97 | 0,00 | 1,35 | 5622136118199255 | 55200019391582974404663800009071217301112130 |
| 27.12.21 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI | | | 4404663800009 | 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 562-099-81358294-19 | 0,00 | 1,35 | 5622136118227621/5684 | solidarnost |
| 27.12.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN | | | 4510086180009 | 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 572-266-00000176-72 | 0,00 | 1,35 | 5622136118220801 | 57226600000176724506517460007071217301122131 |
| 27.12.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR | | | 4506517460007 | 12210740000000000000000000000000 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 562-099-81662798-53 | 0,00 | 1,35 | 5622136118239998/0 | FOND SAOLIDARN |
| 27.12.21 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I | | | 4511963680006 | 712173 01/11/21 30/11/21 0000000 025 0 |
| 571-020-00000625-27 | 0,00 | 1,35 | 5622136118221710 | 57102000000625274510688820009071217301122131 |
| 27.12.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas | | | 4510688820009 | 12210080000000000000000000000000 712173 01/12/21 31/12/21 0000000 008 0000000000 |
| 567-321-25000521-18 | 0,00 | 1,35 | 5622136118222321 | 56732125000521184511078450001071217301102131 |
| 27.12.21 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK. | | | 4511078450001 | 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 562-007-81393490-13 | 0,00 | 1,35 | 5622136118228746/0 | UPL DOP ZA SOLID 12/21 |
| 27.12.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ | | | 4510265350006 | 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 199-562-00412164-97 | 0,00 | 1,35 | 5622136118214855 | 19956200412164974509563340007071217301092130 |
| 27.12.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO | | | 4509563340007 | 092107400000005074034466 712173 01/09/21 30/09/21 0000000 074 5074034466 |
| 552-014-00024624-98 | 0,00 | 1,35 | 5622136118219832 | 55201400024624984507328430004071217301102131 |
| 27.12.21 NS MUSKI FRIZ. SALON KASAGIC S.MIHAIJA PETROVIC | | | 4507328430004 | 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000 |
| 554-008-00011383-24 | 0,00 | 1,35 | 5622136118234164 | 55400800011383244510990440002071217301112130 |
| 27.12.21 MAS ELEKTRO Koviljka Kostadinovic sBrod | | | 4510990440002 | 11210100000000000000000000000000 712173 01/11/21 30/11/21 0000000 010 0000000000 |
| 552-000-18932776-85 | 0,00 | 1,35 | 5622136118198595 | 55200018932776854404527020008071217301112130 |
| 27.12.21 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA | | | 4404527020008 | 11210750000000000000000000000000 712173 01/11/21 30/11/21 0000000 075 0000000000 |
| 554-001-00004572-42 | 0,00 | 1,35 | 5622136118184149 | 55400100004572424403532320005071217301112130 |
| 27.12.21 Dr Bogdan Sovic ZUBijeljina | | | 4403532320005 | 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000 |
| 567-241-11000883-09 | 0,00 | 1,35 | 5622136118200505 | 56724111000883094404072510001071217301122131 |
| 27.12.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 | | | 4404072510001 | 12210560000000000000000000000000 712173 01/12/21 31/12/21 0000000 056 0000000000 |
| 554-009-00011387-60 | 0,00 | 1,30 | 5622136118220067 | 55400900011387604511360390003071217327122127 |
| 27.12.21 ZR PRANJIKS Alisa Lendic sp ModrModrica | | | 4511360390003 | 12210640000000000000000000000000 712173 27/12/21 27/12/21 0000000 064 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------------------|-------------------------|-----------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-006-00000897-32 | 0,00 | 1,30 | 5622136118204976/5666 | solidarnost |
| 27.12.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD | | | 4400497890007 | 712173 27/12/21 27/12/21 0000000 113 0000000000 |
| 567-541-25000299-89 | 0,00 | 1,28 | 5622136118235486 | 56754125000299894511128140009071217301112130 |
| 27.12.21 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO | | | 4511128140009 | 712173 01/11/21 30/11/21 0000000 028 0000000000 |
| 562-007-00003268-48 | 0,00 | 1,28 | 5622136118230521/0 | DOP ZA SOLID 12/21 |
| 27.12.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA | | | 7922(4400763790005 | 712173 01/12/21 31/12/21 0000000 011 0000000000 |
| 562-005-00000760-07 | 0,00 | 1,26 | 5622136118231882/0 | sol fond |
| 27.12.21 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI | | | 4500592270002 | 712173 01/11/21 30/11/21 0000000 027 0000000000 |
| 161-000-02454800-45 | 0,00 | 1,25 | 5622136118214228 | 16100002454800454510799730009071217301112130 |
| 27.12.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M | | | 4510799730009 | 712173 01/11/21 30/11/21 0000000 053 0000000000 |
| 562-099-81179692-94 | 0,00 | 1,24 | 5622136118210406/0 | POS DOPRIN ZA SOLIDARNOST |
| 27.12.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI | | | 4508976720006 | 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 552-021-00011823-37 | 0,00 | 1,24 | 5622136118234788 | 55202100011823374401515750001071217301122131 |
| 27.12.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR | | | 054401515750001 | 712173 01/12/21 31/12/21 0000000 002 0000000000 |
| 154-580-20114671-95 | 0,00 | 1,22 | 5622136118214606 | 15458020114671954510927910007071217301102131 |
| 27.12.21 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOR | | | 4510927910007 | 712173 01/10/21 31/10/21 0000000 074 0000000000 |
| 194-106-05511001-13 | 0,00 | 1,13 | 5622136118184122 | 19410605511001134508987680006071217301112130 |
| 27.12.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK | | | 4508987680006 | 712173 01/11/21 30/11/21 0000000 002 0000000000 |
| 562-010-80793539-78 | 0,00 | 1,00 | 5622136118177733/0 | solida rnost |
| 27.12.21 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B | | | 4507351840007 | 712173 01/11/21 30/11/21 0000000 008 0000000000 |
| 562-011-00002359-57 | 0,00 | 0,80 | 5622136118227955/0 | sredstva solidarnosti |
| 27.12.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK | | | 4400223170008 | 712173 01/12/21 31/12/21 0000000 064 0000000000 |
| 562-005-80349434-52 | 0,00 | 0,75 | 5622136118232922/0 | solidarni porez |
| 27.12.21 DERVENTA KOSARKASKI KLUB DERVENTA SVETOG S | | | 4402644690003 | 712173 01/11/21 30/11/21 0000000 027 0000000000 |
| 562-005-80349434-52 | 0,00 | 0,75 | 5622136118231300/0 | solidarni porez |
| 27.12.21 DERVENTA KOSARKASKI KLUB DERVENTA SVETOG S | | | 4402644690003 | 712173 01/11/21 30/11/21 0000000 027 0000000000 |
| 562-007-81458698-38 | 0,00 | 0,67 | 5622136118233900/0 | upl dop za sol |
| 27.12.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC | | | 4510622300004 | 712173 01/12/21 31/12/21 0000000 074 0000000000 |
| 555-100-00130566-53 | 0,00 | 0,50 | 5622136118200220 | 55510000130566534509059340004071217301112130 |
| 27.12.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRATALO BORKO | | | 4509059340004 | 712173 01/11/21 30/11/21 0000000 074 0000000000 |
| 562-099-81258174-67 | 0,00 | 0,04 | 5622136118211057/0 | POS DOPRINOS ZA DIDAGNOST I LIJECENJE |
| 27.12.21 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK | | | 4403846770005 | 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 2.046.172,72 | 0,00 | 4.860,87 | 2.051.033,59 | |

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD:270

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.12.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|--------------|---------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 223.407,71 KM | 0,00 KM | 11.638,73 KM | 235.046,44 KM | 0 | 27 |

| | |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 235.046,44 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|-------------------------------------|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720 | Komercijalna banka ad 27.12.2021 | 0,00 | 11.270,59 | 35 | [N:4400928890000 VU:0 VP:712173 PO:2021.12.27 PD:2021.12.27 O:002 B:0000000] Po | 0000000000 | 00802325083001 (2) Centrala |
| 2 | SCAI ADAPTER DOO, , 3383902200252720 | UniCredit Zagrebačka 27.12.2021 | 0,00 | 177,44 | 43 | [N:4402171850008 VU:0 VP:712173 PO:2021.12.27 PD:2021.12.27 O:010 B:0000000] [0 | 0000000000 | 87000013376160 (2) Centrala |
| 3 | NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236 | Nova banjalučka banka 27.12.2021 | 0,00 | 23,28 | 0 | [N:4402764750000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:0000000] | 261226 0000000000 | 87000013373931 (2) Centrala |
| 4 | DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, , 5621008003097383 | NLB BANKA A.D. BAN 27.12.2021 | 0,00 | 21,99 | 43 | [N:4402369700001 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] | 0000000000 | 87000013375637 (2) Centrala |
| 5 | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924 | Nova banjalučka banka 27.12.2021 | 0,00 | 19,69 | 0 | [N:4400974810002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] | 288056 0000000000 | 87000013375805 (2) Centrala |
| 6 | DARA RADJENOVIC GORANKA SP BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892 | NLB BANKA A.D. BAN 27.12.2021 | 0,00 | 19,31 | 43 | [N:4502308300005 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000] | 0000000000 | 87000013373942 (2) Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|------------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387 | Sparkasse Bank dd Bi 27.12.2021 | 0,00 | 12,04 | 0 | [N:4402199270007 VU:0 VP:712173 PO:2021.12.01 PD:2022.01.31 O:005 B:00000000] | 0000000000 | 87000013372628 (2) Centrala |
| 8 | IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048 | Komercijalna banka ad 27.12.2021 | 0,00 | 10,54 | 35 | [N:4940013000007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] Po | | 95500020127001 (2) Agencija Centar |
| 9 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | Komercijalna banka ad 27.12.2021 | 0,00 | 8,33 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:00000000] Po | 0000000000 | 00954625636001 (2) Centrala |
| 10 | ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653 | Nova banjalučka banka 27.12.2021 | 0,00 | 8,21 | 0 | [N:4401362820005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:00000000] | 288564 0000000000 | 87000013375806 (2) Centrala |
| 11 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415 | Komercijalna banka ad 27.12.2021 | 0,00 | 8,10 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2021.12.27 PD:2021.12.27 O:107 B:00000000] Po | 0000000000 | 80411354151001 (2) Filijala Trebinje |
| 12 | MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928 | SBERBANK AD BANJ 27.12.2021 | 0,00 | 8,10 | 999 | [N:4508742060002 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000] | 0000000000 | 87000013376861 (2) Centrala |
| 13 | RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083 | SBERBANK AD BANJ 27.12.2021 | 0,00 | 6,76 | 999 | [N:4511119400006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:089 B:00000000] | 0000000000 | 87000013372154 (2) Centrala |
| 14 | BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688 | SBERBANK AD BANJ 27.12.2021 | 0,00 | 5,88 | 999 | [N:4404206810007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] | 0000000000 | 87000013376090 (2) Centrala |
| 15 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005 | Nova banka ad Bijeljina 27.12.2021 | 0,00 | 4,11 | 0 | [N:4401005470004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] | 9261327 0000000000 | 87000013376089 (2) Centrala |
| 16 | ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653 | Nova banjalučka banka 27.12.2021 | 0,00 | 4,05 | 0 | [N:4401362820005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:099 B:00000000] | 288563 0000000000 | 87000013375698 (2) Centrala |
| 17 | SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150 | Nova banjalučka banka 27.12.2021 | 0,00 | 4,05 | 0 | [N:4508569330007 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:005 B:00000000] | 288603 0000000000 | 87000013375702 (2) Centrala |
| 18 | JVC trg radnja, Bijeljina, 5540010000440461 | Pavlović International 27.12.2021 | 0,00 | 3,96 | 0 | [N:4506014120004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000] | 27NOV032088402 0000000000 | 87000013372959 (2) Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594 | SBERBANK AD BANJ 27.12.2021 | 0,00 | 3,94 | 999 | [N:4400311110007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:0000000] | 0000000000 | 87000013376855 (2) Centrala |
| 20 | DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783 | NLB BANKA A.D. BAN 27.12.2021 | 0,00 | 3,13 | 43 | [N:4401561780004 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] | 0000000000 | 87000013373043 (2) Centrala |
| 21 | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ., TRG REPU 5510010000907076 | Nova banjalučka banka 27.12.2021 | 0,00 | 3,03 | 0 | [N:4401017720006 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] | 287149 0000000000 | 87000013375862 (2) Centrala |
| 22 | MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253 | NLB BANKA A.D. BAN 27.12.2021 | 0,00 | 2,74 | 43 | [N:4511237780000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] | 0000000000 | 87000013376956 (2) Centrala |
| 23 | ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653 | Nova banjalučka banka 27.12.2021 | 0,00 | 2,70 | 0 | [N:4401362820005 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:006 B:0000000] | 288509 0000000000 | 87000013375620 (2) Centrala |
| 24 | SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308 | SBERBANK AD BANJ 27.12.2021 | 0,00 | 2,70 | 999 | [N:4400738090007 VU:0 VP:712173 PO:2021.12.27 PD:2021.12.27 O:007 B:0000000] | 0000000000 | 87000013375738 (2) Centrala |
| 25 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005 | Nova banka ad Bijeljina 27.12.2021 | 0,00 | 1,39 | 0 | [N:4400998160009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000] | 9261332 0000000000 | 87000013376040 (2) Centrala |
| 26 | LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346 | NLB BANKA A.D. BAN 27.12.2021 | 0,00 | 1,35 | 43 | [N:4401868590008 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:107 B:0000000] | 0000000000 | 87000013376813 (2) Centrala |
| 27 | KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708 | Komercijalna banka ad 27.12.2021 | 0,00 | 1,32 | 35 | [N:4511581990005 VU:0 VP:712173 PO:2021.12.27 PD:2021.12.27 O:008 B:0000000] Po | | 93400145264001 (2) Agencija Aleksandrova |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:27

| | | |
|--------------------|------|-----------|
| Ukupno BAM: | 0,00 | 11.638,73 |
|--------------------|------|-----------|

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550010701200650 229276954 - 5550010701200650;4402776840004;712174;310820;301120;109;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 1,000.00 |
| 2 | 5510010000917746 229281769 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 636.65 |
| 3 | 5510010000917746 229281927 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 559.07 |
| 4 | 5510010000917746 229283418 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 512.45 |
| 5 | 5510010000917746 229283410 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 510.41 |
| 6 | 5510010000917746 229282079 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 478.65 |
| 7 | 5510010000917746 229283231 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 458.25 |
| 8 | 5510010000917746 229281912 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 397.22 |
| 9 | 5510010000917746 229283221 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 345.37 |
| 10 | 5510010000917746 229283769 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 326.41 |
| 11 | 5517102259133118 229282094 - 5517102259133118;4401579300000;712173;011221;311221;075;0000000;9999999999 / | DIS EUROSTANDARD DOO PRNJAVAOR | 0.00 | 322.69 |
| 12 | 5510010000917746 229281602 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 306.80 |
| 13 | 5510010000917746 229282654 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 302.16 |
| 14 | 5510010000917746 229281928 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 295.24 |
| 15 | 5510010000917746 229282458 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 295.11 |
| 16 | 5510010000917746 229283941 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 278.04 |
| 17 | 5510010000917746 229281918 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 253.03 |
| 18 | 5510010000917746 229283224 - 5510010000917746;4401568870009;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 246.15 |
| 19 | 5510010000917746 229283230 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 229.28 |
| 20 | 5510010000917746 229281922 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 218.97 |
| 21 | 5510010000917746 229283399 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 215.76 |
| 22 | 5510010000917746 229281450 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 211.75 |
| 23 | 5510010000917746 229281599 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 207.85 |
| 24 | 5510010000917746 229281917 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 198.90 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5510010000917746 229282653 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 195.27 |
| 26 | 5510010000917746 229283036 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 194.83 |
| 27 | 5510010000917746 229281610 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 190.01 |
| 28 | 5510010000917746 229283393 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 186.86 |
| 29 | 5510010000917746 229282849 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 174.70 |
| 30 | 5510010000917746 229281448 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 172.62 |
| 31 | 5721060001616118 229297484 - 5721060001616118;4400907970003;712173;011221;311221;002;0000000;0000000000 / | AQUARIUS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 165.07 |
| 32 | 5510010000917746 229283577 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 162.56 |
| 33 | 5510010000917746 229283424 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 159.53 |
| 34 | 5510010000917746 229281267 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 156.82 |
| 35 | 5517002213906582 229253013 - 5517002213906582;4403632200007;712173;011121;301121;006;0000000;0000000000 / | BILKON DOO BILEĆA Budžetsko plaćanje | 0.00 | 143.38 |
| 36 | 5551000049097779 229230637 - 5551000049097779;4404593160007;712173;011221;311221;002;0000000;0000000000 / | INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI | 0.00 | 141.58 |
| 37 | 5510010000917746 229283411 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 126.59 |
| 38 | 5510010000917746 229281445 - 5510010000917746;4400594310007;712173;011121;301121;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 120.96 |
| 39 | 5510010000917746 229281765 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 117.54 |
| 40 | 5510010000917746 229282077 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 108.24 |
| 41 | 5671621100189471 229297297 - 5671621100189471;4400839360005;712173;011221;311221;002;0000000;0000000000 / | BROMA BEL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 92.57 |
| 42 | 5510010000917746 229281923 - 5510010000917746;4401017720006;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 78.32 |
| 43 | 5510010000917746 229281268 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 72.12 |
| 44 | 1610000000000011 229235202 - 1610000000000011;4200344670092;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 70.84 |
| 45 | 5510010000917746 229281760 - 5510010000917746;4400548390004;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 69.77 |
| 46 | 5620050000370402 229298002 - 5620050000370402;4400141010002;712173;011121;301121;027;0000000;0000000000 / | NIWEX DOO DERVENTA Budžetsko plaćanje | 0.00 | 62.64 |
| 47 | 5510010000913963 229282269 - 5510010000913963;4400894030006;712173;011221;311221;002;0000000;0000000000 / | LIMIKOM DOO BANJALUKA Budžetsko plaćanje | 0.00 | 56.41 |
| 48 | 5510010000917746 229281756 - 5510010000917746;4404099710002;712173;011121;301121;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 54.95 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 161000000000011 229235948 - 161000000000011;4200344670815;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 53.80 |
| 50 | 5550080049558090 229268261 - 5550080049558090;4403180620003;712173;011121;301121;028;0000000;0000000000 / | VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE | 0.00 | 51.22 |
| 51 | 5620998088436674 229283920 - 5620998088436674;4403143340009;712173;011121;301121;088;0000000;0000000000 / | BOVA D.O.O. ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 51.10 |
| 52 | 161000000000011 229234892 - 161000000000011;4200344670149;712173;011221;311221;005;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 49.96 |
| 53 | 3383502256861067 229255107 - 3383502256861067;4401176010001;712173;011221;311221;056;0000000;0000000000 / | PLANTAGO DOO Budžetsko plaćanje | 0.00 | 44.58 |
| 54 | 5510010000917746 229282843 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 39.39 |
| 55 | 5510010000917746 229282263 - 5510010000917746;4401740100008;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 35.40 |
| 56 | 5517902222156484 229281431 - 5517902222156484;4403878110007;712173;011221;311221;002;0000000;9999999999 / | CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 35.20 |
| 57 | 5510010000917746 229282276 - 5510010000917746;4401363630005;712173;011121;301121;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 34.04 |
| 58 | 5550020000582890 229230987 - 5550020000582890;4400627850002;712173;011221;311221;094;0000000;0000000000 / | "BORŽUNO" D.O.O. SOKOLAC DOP SOLID 12/21 | 0.00 | 33.27 |
| 59 | 5673431100029573 229283711 - 5673431100029573;4402586550000;712173;011121;301121;005;0000000;0000000000 / | SIMPSON DOO BIJELJINA Budžetsko plaćanje | 0.00 | 33.15 |
| 60 | 5620990000645544 229236718 - 5620990000645544;4401156840008;712173;251221;251221;056;0000000;0000000000 / | AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje | 0.00 | 32.33 |
| 61 | 161000000000011 229235947 - 161000000000011;4200344670548;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 31.46 |
| 62 | 161000000000011 229235773 - 161000000000011;4200344670653;712173;011221;311221;119;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 30.54 |
| 63 | 5673431100005032 229297903 - 5673431100005032;4400388840008;712173;271221;271221;005;0000000;0000000000 / | DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje | 0.00 | 29.86 |
| 64 | 161000000000011 229236048 - 161000000000011;4200344670602;712173;011221;311221;028;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 29.37 |
| 65 | 161000000000011 229235951 - 161000000000011;4200344670335;712173;011221;311221;008;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 27.63 |
| 66 | 5510010000917746 229282460 - 5510010000917746;4400260610000;712173;011121;301121;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 27.35 |
| 67 | 161000000000011 229235766 - 161000000000011;4200344670343;712173;011221;311221;074;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 27.16 |
| 68 | 1610000087900053 229234938 - 1610000087900053;4400547740001;712173;011021;311021;085;0000000;9999999999 / | KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 25.65 |
| 69 | 161000000000011 229235771 - 161000000000011;4200344670629;712173;011221;311221;088;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 24.85 |
| 70 | 5550020015603534 229268105 - 5550020015603534;4402576160009;712173;010121;311221;088;0000000;0000000000 / | EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 27-12-2021 SREDSTVA SOLIDARNOSTI - REGRES 2021 | 0.00 | 24.81 |
| 71 | 5510010000917746 229283417 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 24.46 |
| 72 | 1610000246220058 229235913 - 1610000246220058;4404449630007;712173;011021;311021;093;0000000;0102280221 / | USZ DOM ZA STARIJA LICA VIDOVO VREL Budžetsko plaćanje | 0.00 | 23.29 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 161000000000011 229235208 - 161000000000011;4200344670882;712173;011221;311221;089;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 21.62 |
| 74 | 161000000000011 229235759 - 161000000000011;4200344670262;712173;011221;311221;056;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 20.96 |
| 75 | 5540010000410973 229237757 - 5540010000410973;4400353620005;712173;011021;311021;005;0000000;0000000000 / | Veterinarska stanica AD Budžetsko placanje | 0.00 | 19.67 |
| 76 | 5620998154721236 229237173 - 5620998154721236;4511080600002;712173;011221;311221;056;0000000;0000000000 / | AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko placanje | 0.00 | 19.65 |
| 77 | 5510010000917746 229283591 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 19.60 |
| 78 | 5550060000393447 229267994 - 5550060000393447;4400286410009;712173;011021;311021;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 10/2021 | AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI | 0.00 | 19.23 |
| 79 | 5517902220022096 229283199 - 5517902220022096;4401017720006;712173;011121;301121;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje | 0.00 | 18.29 |
| 80 | 161000000000011 229234997 - 161000000000011;4200344670424;712173;011221;311221;107;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 17.92 |
| 81 | 161000000000011 229234996 - 161000000000011;4200344670777;712173;011221;311221;103;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 16.61 |
| 82 | 161000000000011 229236044 - 161000000000011;4200344670700;712173;011221;311221;027;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 16.33 |
| 83 | 5510010000917746 229283218 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 15.82 |
| 84 | 161000000000011 229235764 - 161000000000011;4200344670696;712173;011221;311221;064;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 15.27 |
| 85 | 161000000000011 229235767 - 161000000000011;4200344670564;712173;011221;311221;075;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 14.74 |
| 86 | 5510010000917746 229283404 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 14.60 |
| 87 | 5517202204445871 229253158 - 5517202204445871;4404284450009;712173;011221;311221;002;0000000;0000000000 / | ALICETECH DOO BANJA LUKA Budžetsko placanje | 0.00 | 14.31 |
| 88 | 5722460000758374 229253861 - 5722460000758374;4404595610000;712173;010921;311221;005;0000000;0000000000 / | TWIS SOLUTIONS DOO BIJELJINA, MAJEVIČKA 176/25 Budžetsko placanje | 0.00 | 13.89 |
| 89 | 5550010004849969 229268478 - 5550010004849969;4401907670006;712173;011221;311221;005;0000000;0000000012 / | FABRIKA BOJA I LAKOVA "EDINTON" DOO FOND SILIDARNOSTI 12/21 | 0.00 | 13.76 |
| 90 | 161000000000011 229234891 - 161000000000011;4200344671358;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 13.40 |
| 91 | 5517902220022096 229283204 - 5517902220022096;4401017720006;712173;011121;301121;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje | 0.00 | 13.31 |
| 92 | 161000000000011 229235949 - 161000000000011;4200344671099;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 13.23 |
| 93 | 161000000000011 229236042 - 161000000000011;4200344670904;712173;011221;311221;011;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 13.16 |
| 94 | 1610000128520064 229235777 - 1610000128520064;4403776970001;712173;011221;311221;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko placanje | 0.00 | 13.13 |
| 95 | 161000000000011 229235943 - 161000000000011;4200344670980;712173;011221;311221;005;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 13.09 |
| 96 | 161000000000011 229235765 - 161000000000011;4200344670688;712173;011221;311221;067;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 12.95 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5550070050878988 229272526 - 5550070050878988;4403381360000;712173;011121;301121;002;0000000;0000000000 / | SP LASTA DOO BANJA LUKA SOLIDARNOST ZA DJECU | 0.00 | 12.85 |
| 98 | 5520001851826869 229298128 - 5520001851826869;4404403560004;712173;011221;311221;002;0000000;0000000000 / | ALTRO DOO Budžetsko plaćanje | 0.00 | 12.81 |
| 99 | 1610000000000011 229235207 - 1610000000000011;4200344670246;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.43 |
| 100 | 1610000000000011 229235772 - 1610000000000011;4200344671137;712173;011221;311221;109;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.34 |
| 101 | 5553000051313644 229232137 - 5553000051313644;4511620050007;712173;011021;301121;028;0000000;0000000011 / | MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ Solidarni doprinosi | 0.00 | 12.27 |
| 102 | 1610000000000011 229236043 - 1610000000000011;4200344671072;712173;011221;311221;013;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.25 |
| 103 | 5510010000917746 229283226 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 12.18 |
| 104 | 1610000000000011 229235953 - 1610000000000011;4200344671315;712173;011221;311221;002;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.17 |
| 105 | 1610000000000011 229235945 - 1610000000000011;4200344670670;712173;011221;311221;007;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 12.11 |
| 106 | 5510010000917746 229283599 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 12.11 |
| 107 | 571030000080273 229281524 - 571030000080273;4403716560009;712173;011221;311221;005;0000000;0000000000 / | ZU Dia Lab Bijeljina Budžetsko plaćanje | 0.00 | 11.75 |
| 108 | 1610000000000011 229234893 - 1610000000000011;4200344670734;712173;011221;311221;010;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 11.51 |
| 109 | 5551000025163514 229233867 - 5551000025163514;4403965350006;712173;011221;311221;002;0000000;0000000000 / | PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 27-12-2021 DOPRINOS SOLIDARNOSTI | 0.00 | 10.75 |
| 110 | 5620128088818946 229252597 - 5620128088818946;4201540980039;712173;011221;311221;088;0000000;0000000012 / | NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje | 0.00 | 10.75 |
| 111 | 5673011100011164 229297392 - 5673011100011164;4404566190000;712173;011021;311021;007;0000000;0000000000 / | RVRD COMPANY DOO KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 10.50 |
| 112 | 1610000000000011 229235758 - 1610000000000011;4200344670971;712173;011221;311221;053;0000000;0107140812 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 10.45 |
| 113 | 5550090000452179 229275253 - 5550090000452179;4401385790006;712173;011221;311221;033;0000000;0000000000 / | ENERGOREMONT DOO GACKO DOP.ZA SOL. 12/21 | 0.00 | 9.42 |
| 114 | 5510010000917746 229281766 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 9.28 |
| 115 | 5551000014851347 229296458 - 5551000014851347;4403437250008;712173;011221;311221;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA POSEBAN DOPRINOS DJEČIJE ZAŠTITE RS 12/21 | 0.00 | 9.23 |
| 116 | 5510010000917746 229283773 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 9.06 |
| 117 | 5551000025417072 229286072 - 5551000025417072;4940146860009;712173;011221;311221;002;0000000;0000000000 / | PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SREDSTVA SOLIDARNOSTI ZA 12/2021 | 0.00 | 9.02 |
| 118 | 5510010000917746 229283593 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 8.61 |
| 119 | 5557000024297295 229241394 - 5557000024297295;4403946640001;712173;011121;301121;094;0000000;0000000000 / | CVIJETIĆ DOO DOP SOLID 11/21 | 0.00 | 8.60 |
| 120 | 5710100000260897 229237699 - 5710100000260897;4404282160003;712173;011121;301121;002;0000000;0000000000 / | ASTM DOO Budžetsko plaćanje | 0.00 | 8.60 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5550070103207481 229266781 - 5550070103207481;4400824760007;712173;011221;311221;002;0000000;0000000000 / | MAX PAPIR DOO DOPRINOS ZA SOLIDARNOST 12/2021 | 0.00 | 8.15 |
| 122 | 5540050000120747 229283835 - 5540050000120747;4403156670008;712173;011121;301121;013;0000000;0000000000 / | DRVO HOLZ DOO Budžetsko plaćanje | 0.00 | 8.10 |
| 123 | 5510560003163220 229281285 - 5510560003163220;4401741500000;712173;011121;301121;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje | 0.00 | 8.10 |
| 124 | 5510010000917746 229281286 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 7.94 |
| 125 | 5510010000917746 229281605 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 7.83 |
| 126 | 5510010000917746 229281595 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 7.39 |
| 127 | 5510010000917746 229282098 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 7.34 |
| 128 | 5540060001149189 229283979 - 5540060001149189;4500394470004;712173;011121;301121;138;0000000;0000000000 / | STR mjesovite robe SEMAFOR Budžetsko plaćanje | 0.00 | 7.06 |
| 129 | 5510010000917746 229281596 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 6.98 |
| 130 | 5510010000917746 229281772 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 6.97 |
| 131 | 5551000035123862 229209126 - 5551000035123862;4401931200002;712173;011221;311221;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR SOLID 12/21 | 0.00 | 6.95 |
| 132 | 1541802011405121 229235477 - 1541802011405121;4510905430001;712173;011021;311021;085;0000000;0000000000 / | MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje | 0.00 | 6.75 |
| 133 | 5540010000486730 229237485 - 5540010000486730;4402692150002;712173;271221;271221;005;0000000;0000000000 / | DOM UCENIKA BIJELJINA JAVNA USTANOV Budžetsko plaćanje | 0.00 | 6.49 |
| 134 | 5551000052545547 229233379 - 5551000052545547;4404706030008;712173;011221;311221;002;0000000;0000000000 / | AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA 0000000 FOND SOLIDARNOSTI | 0.00 | 6.35 |
| 135 | 5510010000917746 229281597 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 6.35 |
| 136 | 5510010000917746 229281600 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 5.94 |
| 137 | 5510010000917746 229282091 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 5.83 |
| 138 | 5520001865602712 229253254 - 5520001865602712;4511023120002;712173;011221;311221;056;0000000;0000000000 / | INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje | 0.00 | 5.62 |
| 139 | 1610000252610030 229235235 - 1610000252610030;4402898360003;712173;010921;301121;002;0000000;0000000000 / | SERTIFIKACIJA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 5.61 |
| 140 | 5550010012700082 229265000 - 5550010012700082;4402986060001;712173;011221;311221;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST TERET ZAPOSLENIH | 0.00 | 5.59 |
| 141 | 5510010000917746 229283420 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 5.35 |
| 142 | 1610000211970037 229296912 - 1610000211970037;4400303520000;712173;011221;311221;005;0000000;0000000000 / | PSC VATROOPREMA DOO BIJELJINA Budžetsko plaćanje | 0.00 | 5.24 |
| 143 | 5551000048349812 229299144 - 5551000048349812;4404588160007;712173;011121;301121;002;0000000;0000000000 / | BSS DOO BANJA LUKA uplata doprinosa solidarnosti | 0.00 | 5.12 |
| 144 | 5510010000917746 229282262 - 5510010000917746;4401017720006;712173;011121;301121;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 5.11 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5550900010903452 229257657 - 5550900010903452;4401624880004;712173;011121;301121;002;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 4.99 |
| 146 | 5550090026205097 229249119 - 5550090026205097;4505034960002;712173;011221;311221;107;0000000;0000000000 / | BONUS VL. LEČIĆ BOŽANA S.P | 0.00 | 4.67 |
| 147 | 5510010000917746 229283581 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 4.55 |
| 148 | 5551000026155048 229285768 - 5551000026155048;4509819670000;712173;011121;301121;002;0000000;0000000000 / | LA STRADA GOJIĆ JOVANA S.P. | 0.00 | 4.50 |
| 149 | 5550080025433802 229247246 - 5550080025433802;4402575510006;712173;011121;301121;027;0000000;0000000000 / | "AUTO PLANET" D.O.O. | 0.00 | 4.45 |
| 150 | 1401021080000118 229235275 - 1401021080000118;6102734800006;712173;011221;311221;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT | 0.00 | 4.42 |
| 151 | 5672411100036802 229252827 - 5672411100036802;440310180001;712173;011221;311221;002;0000000;0000000000 / | GLOBAL GPS DOO | 0.00 | 4.32 |
| 152 | 5510010000917746 229282845 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 4.14 |
| 153 | 5540020000075110 229283847 - 5540020000075110;4510550390003;712173;011221;311221;109;0000000;0000000000 / | TROJKA-S SVETOZAR JOVANOVIĆ SP TR | 0.00 | 4.13 |
| 154 | 5510010000917746 229281761 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 4.10 |
| 155 | 5550100027392231 229275181 - 5550100027392231;4504399250008;712173;011121;301121;113;0000000;0000000000 / | AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. | 0.00 | 4.08 |
| 156 | 5553000046177494 229246444 - 5553000046177494;4511211040008;712173;011221;311221;028;0000000;0000000000 / | GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ | 0.00 | 4.08 |
| 157 | 5510010000917746 229283762 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 4.07 |
| 158 | 5550070021672288 229258762 - 5550070021672288;4402576080005;712173;011221;311221;011;0000000;0000000000 / | UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD | 0.00 | 4.05 |
| 159 | 5722860000413325 229253889 - 5722860000413325;4511217670003;712173;011021;311221;119;0000000;0000000000 / | SIGNAL AUTO ŠKOLA MARICA ZELENVIĆ S.P. ZVORNIK, PATRIJARHA PAVLA ZGRA | 0.00 | 4.05 |
| 160 | 5551000005015838 229278120 - 5551000005015838;4403316380001;712173;011221;311221;002;0000000;0000000000 / | SANMED DOO BANJA LUKA | 0.00 | 3.83 |
| 161 | 5620998109062948 229252348 - 5620998109062948;4403498040006;712173;011201;311221;002;0000000;0000000000 / | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA | 0.00 | 3.82 |
| 162 | 5520150001066716 229253250 - 5520150001066716;4504018390003;712173;011221;311221;056;0000000;0000000000 / | SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. | 0.00 | 3.75 |
| 163 | 5510010000917746 229283026 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 3.69 |
| 164 | 5510010000917746 229283421 - 5510010000917746;4400592530000;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 3.63 |
| 165 | 5620998158320421 229238579 - 5620998158320421;4511326450005;712173;011221;311221;002;0000000;0000000000 / | DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA | 0.00 | 3.50 |
| 166 | 5620030000266322 229237566 - 5620030000266322;4401833450009;712173;271221;271221;005;0000000;0000000000 / | PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA | 0.00 | 3.50 |
| 167 | 5620998162939755 229252701 - 5620998162939755;4404669320009;712173;011121;301121;002;0000000;0000000000 / | BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B | 0.00 | 3.42 |
| 168 | 5540060001218738 229282867 - 5540060001218738;4403233760007;712173;271221;271221;028;0000000;0000000000 / | ZU StomatolambuiDr Seremet | 0.00 | 3.38 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5672532500035953 229237085 - 5672532500035953;4510228230009;712173;271221;271221;056;0000000;0000000000 / | MINJA DRAGAN VASILIC SP LAKTASI Budžetsko placanje | 0.00 | 3.32 |
| 170 | 1995720047671648 229254693 - 1995720047671648;4511321650006;712173;010321;310321;005;0000000;0000000000 / | ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko placanje | 0.00 | 3.25 |
| 171 | 5722060000249823 229253883 - 5722060000249823;4510551790005;712173;011221;311221;056;0000000;0000000000 / | TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB Budžetsko placanje | 0.00 | 3.18 |
| 172 | 5673432500007487 229298541 - 5673432500007487;4501272810005;712173;011221;311221;005;0000000;0000000012 / | MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko placanje | 0.00 | 3.09 |
| 173 | 5550080025564558 229233647 - 5550080025564558;4402579260004;712173;011221;311221;027;0000000;0000000000 / | DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI 12/21 | 0.00 | 3.06 |
| 174 | 5559000044066765 229266839 - 5559000044066765;4511014480004;712173;011121;301121;107;0000000;0000000000 / | SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRED. SOLIDAR. 11/21 | 0.00 | 3.06 |
| 175 | 5514602206438672 229253680 - 5514602206438672;4403556260003;712173;011121;301121;013;0000000;0000000000 / | POLJOAGRO DOO SAMAC Budžetsko placanje | 0.00 | 3.06 |
| 176 | 5510010000917746 229283947 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 3.03 |
| 177 | 5550000605368482 229258811 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 / | RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI | 0.00 | 3.01 |
| 178 | 5550000605368482 229258819 - 5550000605368482;4401017720006;712173;011121;301121;002;0000000;0000000000 / | RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI | 0.00 | 3.01 |
| 179 | 5620128130158309 229237232 - 5620128130158309;4506080770001;712173;011121;301121;094;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko placanje | 0.00 | 3.00 |
| 180 | 5551000045641669 229232876 - 5551000045641669;4504868850003;712173;011121;301121;074;0000000;0000000011 / | UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR PLATA ZA 11/21 | 0.00 | 2.84 |
| 181 | 5620998095270809 229236560 - 5620998095270809;4507854080000;712173;011121;301121;056;0000000;0000000000 / | PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI Budžetsko placanje | 0.00 | 2.72 |
| 182 | 5551000046159552 229208103 - 5551000046159552;4404100400004;712173;011121;301121;067;0000000;0000000000 / | S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti | 0.00 | 2.72 |
| 183 | 5551000046159552 229208106 - 5551000046159552;4404100400004;712173;011221;311221;067;0000000;0000000000 / | S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti | 0.00 | 2.72 |
| 184 | 5540060001250651 229238092 - 5540060001250651;4510911670006;712173;011121;301121;028;0000000;0000000000 / | Gradnja AREL Elvedin Mesic sp Dobo Budžetsko placanje | 0.00 | 2.71 |
| 185 | 5673432500075096 229298661 - 5673432500075096;4511046760009;712173;011221;311221;005;0000000;0000000000 / | SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE Budžetsko placanje | 0.00 | 2.70 |
| 186 | 5551000050485849 229255662 - 5551000050485849;4511561610001;712173;011021;311021;002;0000000;0000000000 / | ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPR SOLIDARNOSTI | 0.00 | 2.70 |
| 187 | 5517002229803524 229283574 - 5517002229803524;4404400890003;712173;011021;311021;107;0000000;0000000001 / | KENJAC DOO TREBINJE Budžetsko placanje | 0.00 | 2.70 |
| 188 | 5559000007395430 229260486 - 5559000007395430;4508811050006;712173;011121;301121;033;0000000;0000000000 / | UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDANOST | 0.00 | 2.70 |
| 189 | 5510010000917746 229281441 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 2.65 |
| 190 | 5540120080013193 229283804 - 5540120080013193;4511106680000;712173;011121;301121;001;0000000;0000000000 / | MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko placanje | 0.00 | 2.50 |
| 191 | 562008000014556 229297782 - 562008000014556;4401359950003;712173;271221;271221;107;0000000;0000000000 / | DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko placanje | 0.00 | 2.48 |
| 192 | 5510010000907076 229282819 - 5510010000907076;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje | 0.00 | 2.29 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5550000024510172 229276022 - 5550000024510172;4508442930005;712173;011121;301121;109;0000000; / | DIONIS S.P. POS DOPR ZA SOLID | 0.00 | 2.28 |
| 194 | 562008000014556 229297866 - 562008000014556;4401359950003;712173;271221;271221;107;0000000;0000000000 / | DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje | 0.00 | 2.22 |
| 195 | 5510010000917746 229281607 - 5510010000917746;4400594310007;712173;011121;301121;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 2.09 |
| 196 | 5510010000907076 229283212 - 5510010000907076;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje | 0.00 | 2.00 |
| 197 | 5672412500045853 229238915 - 5672412500045853;4508854370004;712173;271221;271221;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje | 0.00 | 1.97 |
| 198 | 5520150002704561 229253248 - 5520150002704561;4403310000002;712173;011221;311221;056;0000000;0000000000 / | METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje | 0.00 | 1.81 |
| 199 | 5620010000055154 229297201 - 5620010000055154;4401765270005;712173;010122;310122;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.58 |
| 200 | 5620010000055154 229298215 - 5620010000055154;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.58 |
| 201 | 5620010000055154 229298216 - 5620010000055154;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.58 |
| 202 | 5620060000240567 229297689 - 5620060000240567;4401765270005;712173;010921;300921;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje | 0.00 | 1.58 |
| 203 | 5620060000240567 229297690 - 5620060000240567;4401765270005;712173;011021;311021;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje | 0.00 | 1.58 |
| 204 | 5510010000917746 229282649 - 5510010000917746;4400260610000;712173;011121;301121;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 1.55 |
| 205 | 5673532500016794 229282182 - 5673532500016794;4508716220000;712173;011221;311221;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje | 0.00 | 1.54 |
| 206 | 5674632500008397 229237450 - 5674632500008397;4507495920005;712173;011021;311021;075;0000000;0000000000 / | CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje | 0.00 | 1.54 |
| 207 | 5520001831441737 229253943 - 5520001831441737;4510776010009;712173;011121;301121;064;0000000;0000000000 / | MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje | 0.00 | 1.51 |
| 208 | 5553000048405487 229248415 - 5553000048405487;4511384140008;712173;011221;311221;064;0000000;0000000000 / | JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID | 0.00 | 1.50 |
| 209 | 5620998166702288 229282733 - 5620998166702288;4512035690005;712173;011221;311221;002;0000000;0000000000 / | TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje | 0.00 | 1.50 |
| 210 | 5620998166702288 229282170 - 5620998166702288;4512035690005;712173;011121;301121;002;0000000;0000000000 / | TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje | 0.00 | 1.50 |
| 211 | 5620010000055154 229283478 - 5620010000055154;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.42 |
| 212 | 5620010000055154 229283307 - 5620010000055154;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.42 |
| 213 | 5620060000240567 229297767 - 5620060000240567;4401765270005;712173;011021;311021;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje | 0.00 | 1.42 |
| 214 | 5620010000055154 229253151 - 5620010000055154;4401765270005;712173;010122;310122;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.42 |
| 215 | 5620010000055154 229253149 - 5620010000055154;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje | 0.00 | 1.42 |
| 216 | 5620060000240567 229297763 - 5620060000240567;4401765270005;712173;010921;300921;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje | 0.00 | 1.42 |

IZVOD BR. 302

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 5620010000055154 229283479 - 5620010000055154;4401765270005;712173;011022;310122;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje | 0.00 | 1.42 |
| 218 | 5620010000055154 229253150 - 5620010000055154;4401765270005;712173;011221;311221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje | 0.00 | 1.42 |
| 219 | 5675612500011258 229283703 - 5675612500011258;4511396400005;712173;011121;301121;103;0000000;0000000000 / | STUDIO LJPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko placanje | 0.00 | 1.41 |
| 220 | 5672412500035086 229282183 - 5672412500035086;4508645450009;712173;011121;301121;056;0000000;0000000000 / | SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko placanje | 0.00 | 1.40 |
| 221 | 5554000016339856 229286814 - 5554000016339856;4403793470004;712173;011021;311021;119;0000000;0000000000 / | D.O.O. PREMIA ZVORNIK DOPR ZA SOLIDARNOST 10/21 | 0.00 | 1.38 |
| 222 | 5550010000136254 229267066 - 5550010000136254;4501335080002;712173;011121;301121;005;0000000;0000000000 / | ŠKORPION DRAGAN LUKIĆ SP BIJELJINA DOPRINOSI ZA SOLIDARNOSTI | 0.00 | 1.38 |
| 223 | 5673432500017866 229281708 - 5673432500017866;4506450370008;712173;011221;311221;005;0000000;0000000000 / | LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko placanje | 0.00 | 1.37 |
| 224 | 5711000000028634 229254487 - 5711000000028634;4504276840005;712173;011121;301121;119;0000000;0000000000 / | "DADO-1" TR Budžetsko placanje | 0.00 | 1.37 |
| 225 | 5540290000000164 229252437 - 5540290000000164;4508986440001;712173;011121;301121;002;0000000;0000000000 / | LANGO BRANKOVIC LJILJANA SP Budžetsko placanje | 0.00 | 1.37 |
| 226 | 5551000043595745 229250689 - 5551000043595745;4511008320003;712173;011021;311021;002;0000000;0000000000 / | SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU | 0.00 | 1.36 |
| 227 | 1610000231950097 229296823 - 1610000231950097;4404537680006;712173;011221;311221;056;0000000;0000000000 / | CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko placanje | 0.00 | 1.36 |
| 228 | 5620128023530089 229238549 - 5620128023530089;4401765270005;712173;011121;301121;094;0000000;9081001472 / | SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje | 0.00 | 1.35 |
| 229 | 5674412500015683 229238913 - 5674412500015683;4511368880000;712173;010921;300921;107;0000000;0000000000 / | BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko placanje | 0.00 | 1.35 |
| 230 | 5674412500015683 229237080 - 5674412500015683;4511368880000;712173;011021;311021;107;0000000;0000000000 / | BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko placanje | 0.00 | 1.35 |
| 231 | 5722760000597630 229281567 - 5722760000597630;4510900550009;712173;011021;311021;085;0000000;0000000000 / | ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko placanje | 0.00 | 1.35 |
| 232 | 5520040002738565 229254416 - 5520040002738565;4508028090003;712173;011121;301121;088;0000000;0000000000 / | KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko placanje | 0.00 | 1.35 |
| 233 | 5559000044968574 229241526 - 5559000044968574;4511132680000;712173;011121;301121;107;0000000;0000000000 / | SALON LJPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE FOND SOLIDARN 11821 | 0.00 | 1.35 |
| 234 | 5558000052968796 229211404 - 5558000052968796;4511848820007;712173;011121;301121;113;0000000;0000000000 / | BAŠTA SINIŠA JOVANDIĆ S.P. SOLIDARNOST | 0.00 | 1.35 |
| 235 | 5674412500015683 229238914 - 5674412500015683;4511368880000;712173;011121;301121;107;0000000;0000000000 / | BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko placanje | 0.00 | 1.35 |
| 236 | 5510010000917746 229281279 - 5510010000917746;4401017720006;712173;011121;301121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 1.28 |
| 237 | 5510010000917746 229283228 - 5510010000917746;4400548390004;712173;011121;301121;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 1.13 |
| 238 | 5550020054384134 229277052 - 5550020054384134;4501574580009;712173;011121;301121;085;0000000;0000000000 / | "NINA" STR VL. VLADIMIR PAPAŽ DOP NA SOLIDAR | 0.00 | 1.10 |
| 239 | 5510600001540311 229252928 - 5510600001540311;4400590750002;712173;011021;311021;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje | 0.00 | 0.80 |
| 240 | 5620998139568187 229252180 - 5620998139568187;4404172650005;712173;011221;311221;056;0000000;0000000000 / | HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko placanje | 0.00 | 0.76 |

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,038,015.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5550070053140737 229232150 - 5550070053140737;4403449340002;712173;011221;311221;056;0000000;0000000000 / | NIVO-ECO PROJECT DOO LAKTAŠI | 0.00 | 0.73 |
| | UPL DOPRINOSA ZA SOLIDARNOST | | | |
| 242 | 3383502200906520 229281033 - 3383502200906520;4401637190007;712173;011221;311221;002;0000000;0000000000 / | UDRUŽENJE GRAĐANA VIKTORIJA | 0.00 | 0.73 |
| | Budzetsko placanje | | | |
| 243 | 5514602211782887 229254368 - 5514602211782887;4404208600000;712173;011121;301121;028;0000000;0000000000 / | VDZ SPORT SPONSORING DOO DOBOJ | 0.00 | 0.68 |
| | Budzetsko placanje | | | |
| 244 | 5517902220022096 229283198 - 5517902220022096;4401017720006;712173;011121;301121;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA | 0.00 | 0.62 |
| | Budzetsko placanje | | | |
| 245 | 5520001859844210 229254284 - 5520001859844210;4510929020009;712173;011221;311221;088;0000000;0000000000 / | LAURA BUTIK MILE GALAMIĆ SPVOJVODE | 0.00 | 0.18 |
| | Budzetsko placanje | | | |

UKUPAN PROMET 0.00 13,743.11

NOVO STANJE 9,051,758.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,051,758.79

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,
obavjestavamo Vas da ce 31.12.2021.godine, poslovnice Nove banke a.d Banja Luka raditi do 12.00 casova.
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Zelimo Vam srečne praznike!
Vaša Nova banka